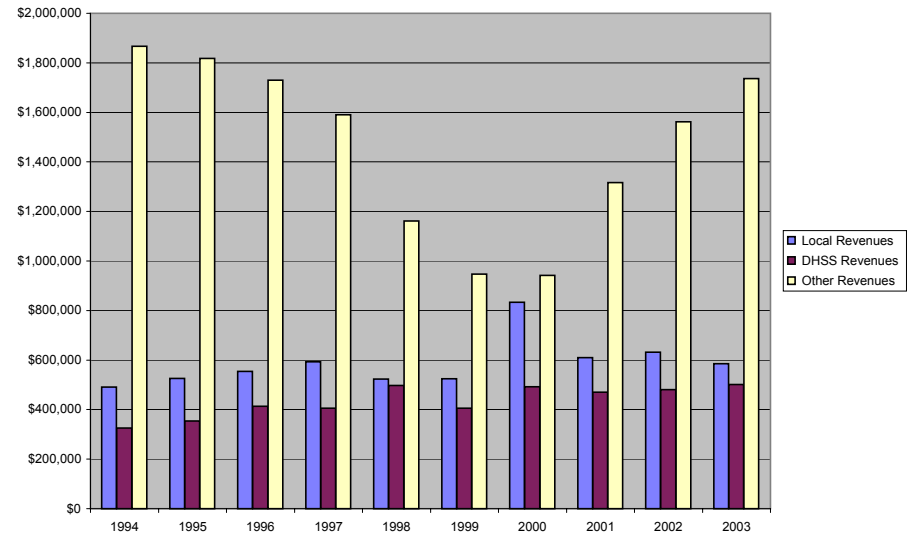


## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
<b>Beginning Balance</b>		\$672,378			
<b>Local Revenues</b>					
Taxes		\$420,100	14.88%	30.87%	44.61%
Interest		\$7,099	0.25%	0.86%	0.50%
Vital Records		\$23,610	0.84%	2.72%	2.67%
Donations		\$1,476	0.05%	1.06%	0.46%
Fees		\$21,480	0.76%	3.82%	4.37%
Other		\$111,321	3.94%	3.21%	2.98%
<b>Total Local Revenues</b>		\$585,086	20.72%	42.55%	55.60%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,258	2.17%	9.03%	4.67%
Family Planning	State	\$15,228	0.54%	1.58%	0.61%
Family Planning	Federal	\$6,372	0.23%	0.63%	0.24%
MCH	Federal	\$22,228	0.79%	2.82%	2.14%
School Health Grants	State	\$39,993	1.42%	0.54%	0.27%
WIC Administration	Federal	\$117,260	4.15%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,475	0.09%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$12,173	0.43%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$0	0.00%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$25,561	0.91%	0.43%	0.29%
Worksite Inventory	Federal	\$25,600	0.91%	0.13%	0.16%
Other DHSS	State	\$59,314	2.10%	1.11%	0.82%
Other DHSS	Federal	\$113,969	4.04%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$325,637	11.53%	23.26%	18.62%
<b>Total DHSS State</b>		\$175,793	6.23%	12.50%	6.52%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$501,430	17.76%	35.77%	25.13%
<b>Other Revenues</b>					
Home Health		\$632,180	22.39%	8.97%	4.62%
Home Maker		\$598,860	21.21%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$6,855	0.24%	3.26%	1.89%
MC+ (Non-Home Health)		\$37,232	1.32%	1.11%	1.38%
Family Planning Title X		\$21,313	0.75%	0.28%	0.31%
Other State Departments		\$81,235	2.88%	0.59%	0.19%
Medicare- (Non-Home Health)		\$55,437	1.96%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$23,268	0.82%	0.35%	0.19%
Other		\$280,538	9.94%	3.08%	5.97%
<b>Total Other Revenue</b>		\$1,736,918	61.52%	21.68%	19.27%
<b>Total Revenue All Sources</b>		\$2,823,434	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,531,867	56.78%	58.24%	50.92%
Contract Services		\$213,245	7.90%	4.46%	15.24%
Supplies/Equipment		\$259,707	9.63%	10.74%	8.87%
Fringe Benefits		\$385,916	14.30%	12.59%	12.85%
Travel		\$85,867	3.18%	2.27%	1.44%
Utilities/Rent		\$38,412	1.42%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$183,091	6.79%	6.36%	6.79%
<b>Total Expenditures</b>		\$2,698,104	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$797,707			
Population		24,699			
<b>Per Capita Public Health Revenue</b>		\$53.11			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1994 - 2003



Randolph - 2003 DHSS Revenue

